



Treasurer's Payment Report

FY2008-09

November Payment

51 Toole County

51 Countywide School Funds

GTB Retirement Elementary (7840)	554.34	
County Block Grant (7820)	8,581.10	
Total Payment		9,135.44

0903 Sunburst K-12 Schools District: # 2

School Block Grant General Fund (01-3444)	83,763.34	
School Block Grant Transportation Fund (10-3444)	1,229.25	
SBG Combined Technology Fund (28-3445)	17,500.00	
SBG Combined Flexibility Fund (29-3445)	15,679.76	
Total Payment		118,172.35

0910 Shelby Elem District: # 14

GTB General Fund (01-3120)	196,131.78	
School Block Grant General Fund (01-3444)	108,952.44	
School Block Grant Transportation Fund (10-3444)	2,780.71	
SBG Combined Flexibility Fund (29-3445)	3,108.22	
Total Payment		310,973.15

0911 Shelby H S District: # 14

GTB General Fund (01-3120)	64,423.22	
School Block Grant General Fund (01-3444)	146,424.16	
School Block Grant Transportation Fund (10-3444)	2,904.23	
SBG Combined Flexibility Fund (29-3445)	5,094.13	
Total Payment		218,845.74

0915 Galata Elem District: # 21

School Block Grant General Fund (01-3444)	6,844.72	
SBG Combined Flexibility Fund (29-3445)	511.84	
Total Payment		7,356.56

Payment Summary:

GTB General Fund	260,555.00
School Block Grant General Fund	345,984.66
School Block Grant Transportation Fund	6,914.19
SBG Combined Technology Fund	17,500.00
SBG Combined Flexibility Fund	24,393.95
GTB Retirement Elementary	554.34
County Block Grant	8,581.10

County Total Payment 664,483.24